

Appendix IX Test 8

Golden Bridge Detailing Service Inc

Schedules to be tested within Form 20C:

Schedule A

Schedule D-1

Schedule F

Other Information

Required Attachments:

AL8453C.PDF

ALSchedule AB.PDF

CapitalTaxCredit.PDF to include Form AR and Form K-RCC

Federal1120.PDF

Federal7004.PDF

ALABAMA DEPARTMENT OF REVENUE
Corporation Income Tax ReturnCY ☒
FY ☐
SY ☐

2005

For the year January 1 – December 31, 2005, or other tax year beginning January 1, 2005, ending December 31, 2005Check
applicable
box:

- ☐ Initial
return
- ☐ Final
return
- ☐ Amended
return
- ☐ Address
change

FEDERAL BUSINESS CODE NUMBER ▶ 561440		FEDERAL EMPLOYER IDENTIFICATION NUMBER ▶ 11-0000008	
NAME ▶ GOLDEN BRIDGE DETAILING SERVICE INC			
ADDRESS ▶ 38 ANY STREET			
CITY, STATE, COUNTRY (IF NOT U.S.) ▶ ANYTOWN, MI		9-DIGIT ZIP CODE ▶ 49261-0000	
STATE OF INCORPORATION ▶ DE	DATE OF INCORPORATION 10/18/1995	DATE QUALIFIED IN ALABAMA 11/15/2000	NATURE OF BUSINESS IN ALABAMA OUTSOURCING SVC
Check Applicable: <input type="checkbox"/> This company files as part of a consolidated federal return. Common parent corporation: (See page 4, "Other Information," item 5.)			
▶ Name		▶ FEIN	
<input type="checkbox"/> Notification of Final IRS change		<input type="checkbox"/> Federal Form 1120-REIT filed	
		<input checked="" type="checkbox"/> 7004 Attached	

Filing Status: (see instructions)

- ☐ 1. Corporation operating only in Alabama.
- ☒ 2. Multistate Corporation – Apportionment (Sch. D-1).
- ☐ 3. Multistate Corporation – Percentage of Sales (Sch. D-2).
- ☐ 4. Multistate Corporation – Separate Accounting (Prior written approval required and must be attached).
- ☐ 5. Alabama Consolidated Return. (Caution: see instructions)

ATTACH CHECK OR MONEY ORDER HERE

1	FEDERAL TAXABLE INCOME (see instructions)	1	12,243,481
2	Federal Net Operating Loss (included in line 1)	2	
3	Reconciliation adjustments (from line 25, Schedule A)	3	2,205,904
4	Federal taxable income adjusted to Alabama Basis (add lines 1, 2 and 3)	4	14,449,385
5	Net nonbusiness (income)/loss – Everywhere (from Schedule C, line 2, col. E)	5	
6	Apportionable income (add lines 4 and 5)	6	14,449,385
7	Alabama apportionment factor (from line 26, Schedule D-1)	7	14.8907 %
8	Income apportioned to Alabama (multiply line 6 by line 7)	8	2,151,615
9	Net nonbusiness income/(loss) – Alabama (from Schedule C, line 2, col. F)	9	
10	Alabama income before federal income tax deduction (line 8 plus line 9)	10	2,151,615
11	Federal income tax deduction /(refund) (from line 7, Schedule E)	11	145,059
12	Alabama income before net operating loss (NOL) carryforward (line 10 less line 11)	12	2,006,556
13	Alabama NOL deduction (see instructions)	13	
14	Alabama taxable income (line 12 less line 13)	14	2006556.
15	Alabama Income Tax:	CN	
a	Income Tax (6.5% of line 14 or Schedule D-2, line 4)	15a	130,426
b	Consolidated Filing Fee (Schedule G)	15b	
c	Total Tax (add lines 15a and 15b)	15c	130,426
16	Tax Payments, Credits, and Deferral:		
a	Carryover from prior year (2004)	16a	
b	2005 estimated tax payments	16b	
c	2005 composite payment(s) made on behalf of this entity (see instructions)	16c	
	Paid by _____ FEIN _____		
d	Payments made with extension (Form 20E)	16d	
e	Payments prior to adjustment	16e	
f	Credits (from line 7, Schedule F)	16f	130,426
g	LIFO Reserve Tax Deferral (see instructions)	16g	
h	Total Payments, Credits, and Deferral (add lines 16a through 16g)	16h	130,426
17	Reductions/applications of overpayments		
a	Credit to 2006 estimated tax	17a	
b	Penny Trust Fund	17b	
c	Penalty due (see instructions)	17c	
d	Interest due (computed on tax due only)	17d	
e	Total reductions (total lines 17a, b, c and d)	17e	
18	Total amount due/(refund) (line 15c less 16h, plus 17e)	18	
19	Enter amount of check or money order attached to this return (enter zero if paid by EFT, E-check or credit card)	19	

a Indicate payment type: ☐ EFT ☐ E-check ☐ Credit Card ☐ Check or money order attachedUNLESS A COPY OF THE
FEDERAL RETURN IS
ATTACHED, THIS RETURN
WILL BE CONSIDERED
INCOMPLETE. (SEE ALSO
PAGE 4, OTHER
INFORMATION, NO. 5.)Please
Sign
Here☒ I authorize a representative of the Department of Revenue to discuss my return and attachments with my preparer.

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ Richard C. Jones

ASST SEC

▶ 09/13/2006 (492) 514-2162

Signature

Title

Date

Daytime Telephone No.

Paid
Preparer's
Use OnlyPreparer's
signature

Date

Check if
self-employed

Preparer's Social Security Number

Firm's name (or yours,
if self-employed)
and address

NON PAID PREPARER

Tel. No. ()

E.I. No. ▶

ZIP Code ▶

Reconciliation Adjustments of Federal Taxable Income to Alabama Taxable Income

ADDITIONS

1	State and local income taxes	1	952,924	
2	Federal exempt interest income (other than Alabama) on state, county and municipal obligations (everywhere)	2		
3	Dividends from corporations in which the taxpayer owns less than 20 percent of stock to the extent properly deducted on federal income tax return (see instructions)	3		
4	Federal depreciation on pollution control items previously deducted for Alabama (see instructions – Note: for equipment placed in service during taxable years beginning prior to 1/1/2001)	4		
5	Net income from foreclosure property pursuant to §10-13-21 (real estate investment trust)	5		
6	Related members interest or intangible expenses or costs. From Schedule AB (see instructions).			
	Total Payments 6a 2,915,355 minus Exempt Amount 6b 1,662,375 equals	6c	1,252,980	
7		7		
8		8		
9	Total additions (add lines 1 through 8)	9	2,205,904	

10	Refunds of state and local income taxes (due to overpayment or over accrual on the federal return)	10		
11	Interest income earned on direct obligations of the United States	11		
12	Interest income earned on obligations of Alabama or its subdivisions or instrumentalities to extent included in federal income tax return (see instructions)	12		
13	Interest income earned on obligations issued prior to 12/31/1994 of this state or its subdivisions or instrumentalities pursuant to §40-9B-7, to extent included in federal income tax return	13		
14	Aid or assistance provided to the Alabama State Industrial Development Authority pursuant to §41-10-44.8(d)	14		
15	Expenses not deductible on federal income tax return due to election to claim a federal tax credit	15		
16	Dividends described in 26 U.S.C. §78 from corporations in which taxpayer owns more than 20% of stock (see instructions)	16		
17	Dividend income – more than 20% stock ownership (including that described in 26 U.S.C. §951) from non-U.S. corporations to extent dividend income would be deductible under 26 U.S.C. §243 if received from domestic corporations.	17		
18	Dividends received from foreign sales corporations as determined in U.S.C. §922 (see instructions)	18		
19	Interest portion of rent paid under lease agreements entered into prior to January 1, 1995, relating to obligations of this state and its subdivisions pursuant to §40-9B-7(c) through (e) (see instructions)	19		
20	Amount of the oil/gas depletion allowance provided by §40-18-16 that exceeds the federal allowance (see instructions)	20		
21	_____	21		
22	_____	22		
23	_____	23		
24	Total deductions (add lines 10 through 23) ►	24		
25	TOTAL RECONCILIATION ADJUSTMENTS (subtract line 24 from line 9 above) Enter here and on line 3, page 1 (enclose a negative amount in parentheses) ►	25	2,205,904	

Alabama Net Operating Loss Carryforward Calculation (§40-18-35.1, Code of Alabama 1975)

Column 1	Column 2	Column 3	Column 4	Column 5
Year of loss	Amount of Alabama net operating loss	Amount used in years prior to this year	Amount used this year	Remaining unused net operating loss
Alabama net operating loss (enter here and on line 13, page 1).				

Schedule C**Allocation of Nonbusiness Income, Loss, and Expense – Use only if you checked Filing Status 2, page 1**

Identify by account name and amount, all items of nonbusiness income, loss and expense removed from apportionable income and those items which are directly allocable to Alabama. **Adjustment(s) must also be made for any proration of expenses under Alabama Income Tax Rule 810-27-1-4-.01**, which states, "Any allowable deduction that is applicable to both business and nonbusiness income of the taxpayer shall be prorated to each class of income in determining income subject to tax as provided..." (See instructions.)

DIRECTLY ALLOCABLE ITEMS OF NONBUSINESS INCOME OR LOSS	ALLOCABLE GROSS INCOME / LOSS		RELATED EXPENSE		NET OF RELATED EXPENSE	
	Column A Everywhere	Column B Alabama	Column C Everywhere	Column D Alabama	Column E Everywhere	Column F Alabama
1a						
b						
c						
d						
e						
2 NET NONBUSINESS INCOME / LOSS					Column E	Column F
Enter Column E total ((income)/(loss)) on line 5 of page 1. Enter Column F total ((income)/(loss)) on line 9 of page 1						

Schedule D-1**Apportionment Factor – Use only if you checked Filing Status 2, page 1**

TANGIBLE PROPERTY AT COST FOR PRODUCTION OF BUSINESS INCOME	ALABAMA		EVERYWHERE	
	BEGINNING OF YEAR	END OF YEAR	BEGINNING OF YEAR	END OF YEAR
1 Inventories				
2 Land				
3 Furniture and fixtures				
4 Machinery and equipment	2,196,225	2,221,354	6,615,250	7,552,249
5 Buildings and leasehold improvements				
6 IDB/IRB property (at cost)				
7 Government property (at FMV)				
8				
9 Less Construction in progress (if included)				
10 Totals	2,196,225	2,221,354	6,615,250	7,552,249
11 Average owned property (BOY + EOY ÷ 2)		2,208,790		7,083,750.00
12 Annual rental expense	492,060 x8 =	3,936,480	3,822,646 x8 =	30,581,168
13 Total average property (add line 11 and line 12)	13a	6,145,270	13b	37,664,918
14 Alabama property factor — 13a ÷ 13b = line 14			14	16.3156 %
SALARIES, WAGES, COMMISSIONS AND OTHER COMPENSATION RELATED TO THE PRODUCTION OF BUSINESS INCOME		15a ALABAMA	15b EVERYWHERE	15c
15 Alabama payroll factor — 15a ÷ 15b = 15c		6,424,055	46,366,411	13.8550 %
SALES		ALABAMA	EVERYWHERE	
16 Destination sales (see instructions)				
17 Origin sales (see instructions)		15,773,363		
18 Total gross receipts from sales			108,769,471	
19 Dividends				
20 Interest				
21 Rents				
22 Royalties				
23 Gross proceeds from capital and ordinary gains			100	
24 Other (Federal 1120, line)				
25 Alabama sales factor — 25a ÷ 25b = line 25c	25a	15,773,363	25b 108,769,571	25c 14.5016 %
26 Sum of lines 14, 15c, and 25c ÷ 3 = ALABAMA APPORTIONMENT FACTOR (Enter here and on line 7, page 1)			26	14.8907 %

Schedule D-2**Percentage of Sales – Use only if you checked Filing Status 3, page 1 – See instructions**

DO NOT USE THIS SCHEDULE IF ALABAMA SALES EXCEED \$100,000.

	ALABAMA	EVERYWHERE
1 Destination Sales		
2 Origin Sales		
3 Total gross receipts from sales		
4 Tax due (multiply line 3, Alabama by .0025) (enter here and on page 1, line 15a)		

Schedule E**Federal Income Tax (FIT) Deduction/(Refund)**

- (a) If this corporation is an accrual-basis taxpayer and files a separate (nonconsolidated) federal income tax return with the IRS, enter on line 1 below the amount of federal income tax liability shown on Form 1120. Cash-basis taxpayers filing separate (nonconsolidated) federal returns should enter on line 1 below the amount of federal income tax actually paid during the year.

- (b) If this corporation is a member of an affiliated group which files a

consolidated federal return, indicate the number of the election made under IRC §1552.

☒ 1552(a)(1) ☐ 1552(a)(2) ☐ 1552(a)(3)

☐ No Election Made ☐ Other _____

Attach a copy of the common parent corporation's current 1552 election letter.

Enter on line 1 the amount of the consolidated tax liability allocated to this corporation under the method indicated above. Ignore any supplemental elections under IRC §1502. **Attach a schedule of your computations.**

1	Federal income tax deduction to be apportioned.....▶	1	974,159.00
2	Alabama income before FIT deduction (from line 10, page 1)	2	2,151,615
3	Federal taxable income adjusted to Alabama basis (from line 4, page 1)	3	14,449,385
4	Federal income tax apportionment factor (line 2 divided by line 3)	4	14.8907 %
5	Federal income tax deduction apportioned to Alabama (multiply line 1 by line 4)	5	145,059
6	Refund of federal income tax deducted in prior year(s) (see instructions)	6	
7	NET FEDERAL INCOME TAX DEDUCTION / (REFUND) (subtract line 6 from line 5). Enter here and on line 11, page 1	7	145,059

Schedule F**Credits/Exemptions Caution – See Instructions**

1	Alabama Enterprise Zone Credit/Exemptions	1	
2	Employer Education Credit	2	
3	Income Tax Credit	3	
4	Tax Increment Fund Payment Credit	4	
5	Coal Tax Credit	5	
6	Capital Tax Credit (Project Number(s) 2000173001, _____)	6	130,426
7	TOTAL (add lines 1 through 6). Enter here and on line 16f, page 1	7	130,426

Schedule G**Consolidated Filing Fee****Other Information**

Complete this schedule if the corporation has elected to file a consolidated return for Alabama. The election is made by filing Form 20C-CRE on or before the due date of the return, including extensions, for the first taxable year for which the election is made.

For tax periods beginning after December 31, 1998, an Alabama affiliated group may elect to file an Alabama consolidated return. Refer to §40-18-39(c)(1), **Code of Alabama 1975**. (See instructions.)

Total Assets of**Affiliated Group****Annual Fee**

\$0 to \$2,500,000	\$5,000
\$2,500,001 to \$5,000,000	\$10,000
\$5,000,001 to \$7,500,000	\$15,000
\$7,500,001 to \$10,000,000	\$20,000
\$10,000,001 and over	\$25,000

Consolidated Filing Fee. (Enter here and on Line 15b, page 1) _____

(Note: Total assets are those assets indicated on page one of the Federal Form 1120.)

If income from a taxpayer was reported on this return and an Alabama business privilege tax return was filed for the taxpayer under a FEIN different from the one listed on this return, please enter the name and FEIN reported on the Alabama business privilege tax return for each such taxpayer (attach listings as needed):

Name	FEIN
_____	_____
_____	_____

Mail to: Alabama Department of Revenue
Individual and Corporate Tax Division
Corporate Tax Section
PO Box 327430
Montgomery, AL 36132-7430

- Briefly describe your Alabama operations. _____
CALL CENTER
- List locations of property within Alabama (cities and counties).
2054 EXECUTIVE DRIVE, MONTGOMERY AL 36116
- List other states in which corporation operates, if applicable. _____
AZ, CA, FL, PA, SC, WI, MI
- Indicate your tax accounting method:
☒ Accrual ☐ Cash ☐ Other _____
- If this corporation is a member of an affiliated group which files a consolidated federal return, the following information **must be provided**:
 - Copy of Federal Form 851, Affiliations Schedule.** Identify by asterisk or underline the names of those corporations subject to tax in Alabama.
 - Copy of the spreadsheet of the income statements** for EVERY corporation in the consolidated group.
 - Copy of consolidated Federal Form 1120, pages 1-4**, as filed with the IRS.
- Enter this corporation's federal net income (see instructions for page 1, line 1) for the last three (3) years, as last determined (e.g.: per amended federal return or IRS audit).
2004 6,968,661 2003 3,018,729 2002 4,186,366
- Are you currently being audited by the IRS? ☐ Yes ☒ No
- Location of the corporate records:
Street address: 38 ANY STREET
City: ANYTOWN State: MI ZIP: 49261
- Person to contact for information concerning this return:
Name: RICHARD C JONES
Telephone: (492) 514-2162

FORM

AL8453-C

ALABAMA DEPARTMENT OF REVENUE

INDIVIDUAL & CORPORATE TAX DIVISION

2005**Corporate Income Tax Declaration for Electronic Filing**

To be filed electronically with the corporation's tax return. Do not send paper copies.

For calendar year 2005, or tax year beginning 01/01, 2005, ending 12/31, 2005

NAME OF CORPORATION GOLDEN BRIDGE DETAILING SERVICE INC	FEDERAL EMPLOYER IDENTIFICATION NUMBER 110000008
ADDRESS OF CORPORATION 38 ANY STREET	TELEPHONE NUMBER (492) 514-2162
ANYTOWN, MI 49261-0000	

PART I Tax Return Information (Whole Dollars Only)

1 Alabama taxable income (Form 20C, line 14)	1	2,006,556
2 Total tax liability (Form 20C, line 15c)	2	130,426
3 Total payments and credits (Form 20C, line 16h)	3	130,426
4 Refund (negative number reported on Form 20C, line 18)	4	0
5 Amount you owe (positive number reported on Form 20C, line 18)	5	0
6 Amount of payment remitted electronically	6	0

PART II Declaration of Officer (Sign only after Part I is completed.)

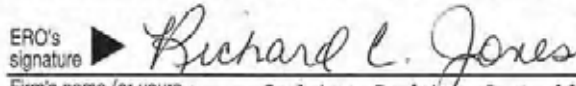
Under penalties of perjury, I declare that I am an officer of the above corporation and that the information I have given my electronic return originator (ERO), transmitter, and/or intermediate service provider (ISP) and the amounts in Part I above agree with the amounts on the corresponding lines of the corporation's 2005 Alabama corporate income tax return. To the best of my knowledge and belief, the corporation's return is true, correct, and complete. I consent to my ERO, transmitter, and/or ISP sending the corporation's return, this declaration, and accompanying schedules and statements to the Alabama Department of Revenue. I also consent to the Alabama Department of Revenue sending my ERO, transmitter, and/or ISP an acknowledgment of receipt of transmission and an indication of whether or not the corporation's return is accepted, and, if rejected, the reason(s) for the rejection.

☒ I authorize a representative of the Department of Revenue to discuss my return and attachments with my preparer.

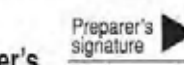
Sign Here		09/13/2006	ASST SEC
	Signature of Officer	Date	Title

PART III Declaration of Electronic Return Originator (ERO) and Paid Preparer (See Instructions)

I declare that I have reviewed the above corporation's return and that the entries on Form AL8453-C are complete and correct to the best of my knowledge. If I am only a collector, I am not responsible for reviewing the return and only declare that this form accurately reflects the data on the return. The corporate officer will have signed this form before I submit the return. I will give the officer a copy of all forms and information to be filed with the Alabama Department of Revenue, and have followed all other requirements in Pub. 3112, IRS e-file Application and Participation, and Pub. 4163, Modernized e-File Information for Authorized IRS e-file Providers of Forms 1120/1120S and Pub. AL4164 Software Developers and Transmitters Guidelines and Schemas for Alabama Corporate Income Tax Returns. If I am also the Paid Preparer, under penalties of perjury I declare that I have examined the above corporation's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. This Paid Preparer declaration is based on all information of which I have any knowledge.

ERO's Use Only	ERO's signature 	Date	Check if also paid preparer <input type="checkbox"/>	Check if self-employed <input type="checkbox"/>	ERO's SSN or PTIN
	Firm's name (or yours if self-employed), address and ZIP code	9/13/2006			11-0000008
	Golden Bridge Detailing Service				EIN
	38 Any Street Anytown MI 49261-0000				11-0000008
					Phone No. (492) 514 2162

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Paid Preparer's Use Only	Preparer's signature 	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN
	Firm's name (or yours if self-employed), address and ZIP code			
	NON PAID PREPARER			EIN
				Phone No. ()

Schedule

AB(Form 20C)
Rev. 10/05ALABAMA DEPARTMENT OF REVENUE
Add-Back FormFor the tax period January 01, 2005 through December 31, 2005Taxpayer Name: Golden Bridge Detailing Service Incorporated Taxpayer FEIN: 11-0000008**Information Required by Regulation 810-3-35-.02, Restrictions on the Deductibility
of Certain Intangible Expenses and Costs and Interest Expenses and Costs**

For tax periods beginning after December 31, 2000, if the taxpayer incurred, directly or indirectly, related member intangible expenses and/or related member interest expenses, provide the information requested below.

NOTE: A separate Schedule AB must be completed for each recipient related member.

- 1 List the name, FEIN and address of the recipient related member who received interest/intangible income from the taxpayer.

NOTE: Related member is defined to include a corporation, association, disregarded entity, or subchapter K entity (Alabama Code section 40-18-1(13) and (15)). Disregarded entities and subchapter K entities are related members separate and apart from their owners.Golden Bridge Maintenance Group137 Any StreetAnytown, MO 63017

		Interest Expense		Intangible Expense	
		2A		2B	
2	List the intangible/interest expense amounts that the taxpayer paid to the recipient related member organized by the expense type (interest or intangible). Recipient Related Member Name: <u>Golden Bridge Maintenance GP</u> . . .	1,827,661	00	1,087,694	00
3	Total Intangible/Interest expenses paid (total lines 2A and 2B). (Enter here and on Form 20C, Schedule A, Line 6a).			2,915,355	00
<i>To determine the exempt amount of intangible/interest expense (Form 20C, Schedule A, Line 6b), complete the applicable section(s) below.</i>					
4	Exemption related to §40-18-35(b)(1)				
A. Jurisdiction(s) where recipient related member income is "subject to tax": _____					
B. Amount of Line 3 expense not added back		4B	2,915,355		00
C. Recipient Related Member's Corresponding Intangible/Interest Income Allocated to Jurisdiction		4C			00
D. Adjusted Intangible/ Interest Amount. Line 4B minus Line 4C.		4D	2,815,355		00
E. Recipient Related member's total apportionment percentage in the above jurisdiction(s).		4E	57.0214		%
F. Adjusted interest/intangible amount. Multiply Line 4D by Line 4E.		4F	1,662,375		00
G. Add Line 4C and Line 4F		4G	1,662,375		00
5	Exemption related to §40-18-35(b)(2)				
A. Amount of Line 3 expense not added back.		5A	1,662,374		00
B. Attach a statement describing taxpayer circumstances that make the adjustments unreasonable. OR Attach the signed Alternative Adjustment Agreement provided for in §40-18-35(b)(2).					
6	Exemption related to §40-18-35(b)(3) Amount of Line 3 expense not added back	6			00
7	Recipient Related Member Receipts by category				
A Intangible Receipts		7A			00
B Interest Receipts		7B			00
8	A _____	8A			00
	B _____	8B			00
	C _____	8C			00
9	A If either Lines 7A or 7B are greater than Lines 8A, 8B, or 8C , Enter zero.	9A			00
	B If Lines 8A, 8B, or 8C are greater than Lines 7A or 7B, Enter amount from Line 6.	9B			00

NOTE: For Section 6, 7, 8, and 9 the receipts of a disregarded entity/subchapter K entity, which may be a related entity in and unto itself, may not be combined with receipts of its owner for purposes of this schedule.

10 In order to qualify for the exemption presented in §40-18-35(b)(3), Line 9B must be greater than zero and an informed corporate officer must sign the statement below, executed under penalty of perjury. With respect to the transaction(s) giving rise to the related member's interest/intangible expenses and costs, including both the direct interest/intangible expense transaction(s) between the taxpayer and the related member and any prior organizational restructuring transaction(s) that facilitated such direct interest/intangible expense transactions, tax avoidance (which included the avoidance of a meaningful amount of Alabama tax) was not a principal motivating factor.

Signature Richard C Jones

Date 09/13/2006

Title Asst Sec

11 Determining Your Exempt Amount

Exempt Amount. Enter the greater of Lines 4G, 5A, 9A or 9B.
(Enter this amount on Form 20C, Schedule A, Line 6b.)

11	1,662,375	00
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THIS FORM MUST BE ATTACHED TO FORM 20C.

Instructions

Establishment of Qualification for §40-18-35(b) Exceptions

Pursuant to §40-18-35(b) and Regulation 810-3-35-.02, related member interest and/or intangible expenses must be added back to the taxpayer's apportionable income, unless the taxpayer "shows" or "establishes" that it satisfies an exception described in §40-18-35-(b) and Reg. 810-3-35-.02. If the taxpayer incurred related member intangible and/or interest expenses that were not added back to apportionable income on its Alabama Corporate Income Tax Return, it must establish that it satisfies an exception. The possible exceptions are listed below:

Section 4 – The recipient related member's corresponding item of income was, post-allocation and apportionment subject to a tax on net income in Alabama or another state or a foreign nation (of which, the recipient related member is a resident) which has in force an income tax treaty with the United States. §40-18-35(b)(1).

Section 5 – The taxpayer establishes that the add-back of interest and/or intangible expenses is unreasonable or the Commissioner of Revenue and the taxpayer have agreed, in writing, to an Alternative Adjustment Agreement. §40-18-35(b)(2).

Section 6 – The recipient related member is a) not primarily engaged in the acquisition, use, licensing, etc. of intangible property or the financing of related entities and b) the underlying transaction(s) giving rise to the related member intangible/interest expenses did not have as a principal business purpose the avoidance of Alabama tax. §40-18-35(b)(3).

General Instructions

1. A separate Schedule AB must be completed for each recipient related member.

2. If a partnership makes interest/intangible payments to a related member, Form AB must be attached to each partner's Form 20C.

3. For partnership purposes, to determine Lines 2A and 2B, multiply the total interest/intangible payment by the

partner's ownership percentage of the partnership.

Section 4 – Exemption related to §40-18-35(b)(1)

To verify that the related member intangible/interest expense qualifies for the exception in §40-18-35(b)(1), please provide the following:

- The jurisdiction(s) where the recipient related member is "subject to tax." The **recipient related member interest/intangible income must be "subject to tax" on a post-allocation and apportionment basis** in these jurisdictions. A document listing the applicable jurisdictions may be attached if the space provided is not sufficient. **Do not include consolidated/combined return jurisdictions where intercompany expenses are eliminated or are offset.**
- The amount of expense the taxpayer paid to the recipient related member, but is not required to add back pursuant to §40-18-35(b)(1).
- If the recipient related member files in a jurisdiction where intangible and/or interest income is allocated rather than apportioned, enter the amount of intangible and/or interest income allocated to this jurisdiction.
- Subtract the intangible/interest income allocated by the recipient related member on Line 4C from the total amount of interest and/or intangible expense paid by the taxpayer on Line 4B.
- Enter the sum of all recipient related member apportionment factors for the jurisdictions listed on Line 4A.
- Multiply the sum of all apportionment factors on Line 4E by the Adjusted Intangible/Interest Amount on Line 4D.
- Add the amount allocated to jurisdiction(s) on Line 4C and the amount apportioned to jurisdiction(s) on Line 4F.

12/97
**FORM
AR**ALABAMA DEPARTMENT OF REVENUE
Annual Report of Project for Capital CreditFor the tax year beginning 01.01.2005, 19 and ending 12.31.05, 19 .**Attach a separate form to the income tax return for each project.**

This form is used for reporting to the Alabama Department of Revenue that the required conditions entitling the investing company or companies to the capital credit as provided by Section 40-18-190 through Section 40-18-203, **Code of Alabama 1975** have been met throughout the period claimed. A project entity completing and filing this form with the project entity's income tax return is stating that the project entity is in compliance with the conditions required to qualify for the capital credit throughout the current tax period.

PART I — IDENTIFICATION OF PROJECT

Project Number: 123456789

Project Entity: Golden Bridge Detailing Service FEIN: 11-0000008 SIC Code: 561440

Address: 38 Any Street Telephone No.: (492) 514-2162

City: Anytown State: MI ZIP: 49261-0000

Project Filing Status: (✓ only one) ☐ LLC ☐ Sole Proprietorship ☒ C Corporation ☐ S Corporation ☐ Estate ☐ Partnership

Type Of Project: ☐ New Project ☐ Expansion Project ☐ Small Business Addition ☒ Headquarters Facility

Date Project Was Placed In Service: 06/01/2001

PART II — REPORT OF ANNUAL PROJECT STATUS

1. Number Of New Employees Employed By This Project: 164

2. Average Hourly Wage For New Employees Employed By This Project: \$8.75 hour

3. Average Hourly Compensation Including Benefits For New Employees Employed By This Project: \$10.25

4. Have Minimum Employee And Base Wage Requirements Been Met For Current Year: ☒ Yes ☐ No

5. Total Number of Years Employee And Wage Requirements Have Not Been Met: None

PART III — PROJECT STATUS

1. Total Actual Project Costs As Reported On Form INT-2, Line 6.	1	2870226	
2. Capital Credit Available For This Tax Year (Line 1 x 5%) <input type="checkbox"/> Short Year <input type="checkbox"/> Part Year	2	143511	
3. Total Project Entity's Income Apportioned To Alabama	3	1965037	
4. Project Apportionment Factor From Part IV, Line 26	4	100	%
5. Total Income Apportioned To Project In Alabama	5	1965037	
6. Nonbusiness Income/(loss) Allocated To The Project In Alabama	6		
7. Special Deductions Allocated To The Project In Alabama	7		
8. Total Project Income Allocated And Apportioned To Alabama	8	1965037	

Under penalties of perjury, I declare that I am duly authorized to complete this form and that I have listed all the recipients. I have examined the above statements and to the best of my knowledge and belief they are true, correct, and complete.

Your Signature: Richard C JonesTitle: Asst SecDate: 9/13/06

PART IV — APPORTIONMENT FACTORS

TANGIBLE PROPERTY AT COST FOR PRODUCTION OF BUSINESS INCOME	PROJECT		ALABAMA	
	BEGINNING OF YEAR	END OF YEAR	BEGINNING OF YEAR	END OF YEAR
1 Inventories				
2 Land				
3 Furniture And Fixtures				
4 Machinery And Equipment				
5 Buildings And Leasehold Improvements	2,196,225	2,221,354	2,196,225	2,221,354
6 IDB/IRB Property (at Cost)				
7 Government Property (at FMV)				
8				
9 Less Construction In Progress (if included)				
10 Totals	2,196,225.00	2,221,354.00	2,196,225.00	2,221,354.00
11 Average Owned Property (BOY + EOY ÷ 2)		2,208,789.50		2,208,789.50
12 Annual Rental Expense	\$ 492,060 × 8 =	\$ 3,936,480.00	492,060 × 8 =	3,936,480.00
13 Total Average Property	13a	6,145,269.50	13b	6,145,269.50
14 Project Property Factor — 13a ÷ 13b = Line 14			14	100.0000 %
SALARIES, WAGES, COMMISSIONS AND OTHER COMPENSATION RELATED TO THE PRODUCTION OF BUSINESS INCOME		15a PROJECT	15b ALABAMA	15c
15 Project Payroll Factor — 15a ÷ 15b = 15c		6,424,055	6,424,055	100.0000 %
SALES		PROJECT	ALABAMA	
16 Destination Sales (see instructions)				
17 Origin Sales (see instructions)				
18 Total Gross Receipts From Sales				
19 Dividends				
20 Interest				
21 Rents				
22 Royalties				
23 Gross Proceeds From Capital And Ordinary Gains				
24 Other (Federal 1120, Line)		15,773,363	15,773,363	
25 Project Sales Factor — 25a ÷ 25b = Line 25c	25a	15,773,363.00	25b	15,773,363.00
26 Sum Of Lines 14, 15c, And 25c ÷ 3 = PROJECT APPORTIONMENT FACTOR (Enter here and on Part III, Line 4, Page 1)			26	100.0000 %

Two Factor Accounting Practices Agreement

12/97
FORM
K-RCC

ALABAMA DEPARTMENT OF REVENUE
Recipient's Share of Capital Credit

For the tax year beginning 01.01.05, 19 and ending 12.31.05, 19 .

THIS FORM MUST BE ATTACHED TO RECIPIENT'S INCOME TAX RETURN TO RECEIVE THE CAPITAL CREDIT AVAILABLE.

THE CAPITAL CREDIT AVAILABLE TO RECIPIENT WILL BE DISALLOWED IF FORM K-RCC IS NOT ATTACHED.

NOTE: If the project is a joint venture, lines 4 and 7 will be completed by the recipient and lines 1-3, 5 and 6 will be completed by the project entity or distributing entity. If the project is not a joint venture, the project entity must complete lines 1-7 and the recipient's percentage of allocation will be 100%.

Project No.: 456456 Recipient's Name: Golden Bridge Detailing Svc FEIN or Soc. Sec. No.: 11-0000008

Address: 38 Any Street

City: Anytown State: MI ZIP: 49261-0000

Project Entity: Golden Bridge Detailing Service Incorporated Telephone No.: (492) 514-2162

Address: 38 Any Street

City: Anytown State: MI ZIP: 49261-0000

1. Total project income allocated to Alabama.....	1	<u>1965037</u>	
2. Recipient's percentage (%) of allocation	2	<u>100</u>	<u>%</u>
3. Recipient's Share of Project income in Alabama (multiply line 1 by line 2)	3	<u>1965037</u>	
4. Recipient's Alabama Tax Liability generated by Project income: <input type="checkbox"/> With/without method <input type="checkbox"/> Allocation method	4	<u>127727</u>	
5. Capital Credit Available for this Tax Year.....	5	<u>143511</u>	
6. Recipient's Share of Capital Credit Available for this Tax Year (multiply line 5 by line 2)	6	<u>143511</u>	
7. Capital Credit Eligible to be applied to recipient's tax liability (enter the lesser of line 4 and line 6)	7	<u>127727</u>	

Under penalties of perjury, I declare that I am duly authorized to complete this form and to the best of my knowledge and belief, the project was throughout the period for which the capital credit is claimed in compliance with the conditions required to be met in order to qualify the project for the capital credit and the sum of all capital credits utilized to date when added to the capital credit claimed in the current return, do not exceed the capital costs of the qualifying project. I understand that if this affidavit is not fully executed, completed, and notarized this credit will be disallowed by the Alabama Department of Revenue.

Richard C Jones
Signature of Recipient:

SWORN TO AND SUBSCRIBED before me

this 13 day of September, 2006

Signature:

Cynthia Greenan
Notary Public (seal also required)

Form Department of the Treasury Internal Revenue Service	<h1 style="margin:0;">1120</h1>	<h2 style="margin:0;">U.S. Corporation Income Tax Return</h2> <p style="margin:0;">For calendar year 2005 or tax year beginning <u>4/1</u>, 2005, ending <u>3/31</u>, 20 <u>06</u> ▶ See separate instructions.</p>	OMB No. 1545-0123 <h1 style="margin:0;">2005</h1>				
A Check if: 1 Consolidated return (attach Form 851) <input type="checkbox"/> 2 Personal holding co. (attach Sch. PH) <input type="checkbox"/> 3 Personal service corp. (see instructions) <input type="checkbox"/> 4 Schedule M-3 required (attach Sch. M-3) <input type="checkbox"/>		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;">Use IRS label. Otherwise, print or type.</td> <td> Name Golden Bridge Detailing Service Incorporated Number, street, and room or suite no. If a P.O. box, see instructions. 38 Any Street City or town, state, and ZIP code Anytown, MI 49261-0000 </td> </tr> </table>	Use IRS label. Otherwise, print or type.	Name Golden Bridge Detailing Service Incorporated Number, street, and room or suite no. If a P.O. box, see instructions. 38 Any Street City or town, state, and ZIP code Anytown, MI 49261-0000	B Employer identification number 11 0000008 C Date incorporated 10/18/1995 D Total assets (see instructions) \$		
Use IRS label. Otherwise, print or type.	Name Golden Bridge Detailing Service Incorporated Number, street, and room or suite no. If a P.O. box, see instructions. 38 Any Street City or town, state, and ZIP code Anytown, MI 49261-0000						
E Check if: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change							
Income	1a Gross receipts or sales 108769471		b Less returns and allowances		c Bal ▶		1c 108769471
	2 Cost of goods sold (Schedule A, line 8)						2
	3 Gross profit. Subtract line 2 from line 1c						3 108769471
	4 Dividends (Schedule C, line 19)						4
	5 Interest						5
	6 Gross rents						6
	7 Gross royalties						7
	8 Capital gain net income (attach Schedule D (Form 1120))						8
	9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)						9 -16869
	10 Other income (see instructions—attach schedule)						10
	11 Total income. Add lines 3 through 10						11 108752602
Deductions (See instructions for limitations on deductions.)	12 Compensation of officers (Schedule E, line 4)						12
	13 Salaries and wages (less employment credits)						13 49365492
	14 Repairs and maintenance						14 1206465
	15 Bad debts						15
	16 Rents						16 3822646
	17 Taxes and licenses						17 6259733
	18 Interest						18 1827661
	19 Charitable contributions (see instructions for 10% limitation)						19 19657
	20a Depreciation (attach Form 4562)		20a				
	b Less depreciation claimed on Schedule A and elsewhere on return		20b				20c 1638888
	21 Depletion						21
	22 Advertising						22 1347937
	23 Pension, profit-sharing, etc., plans						23 207266
	24 Employee benefit programs						24 4805925
	25 Domestic production activities deduction (attach Form 8903)						25 26007480
	26 Other deductions (attach schedule)						26 96509121
	27 Total deductions. Add lines 12 through 26						27 12243481
	28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11						28
	Tax and Payments	29 Less: a Net operating loss deduction (see instructions)		29a			
b Special deductions (Schedule C, line 20)		29b				29c	
30 Taxable income. Subtract line 29c from line 28 (see instructions if Schedule C, line 12, was completed)						30 12243481	
31 Total tax (Schedule J, line 11)						31	
32 Payments: a 2004 overpayment credited to 2005		32a					
b 2005 estimated tax payments		32b					
c Less 2005 refund applied for on Form 4466		32c					
d Bal ▶		32d					
e Tax deposited with Form 7004		32e					
f Credits: (1) Form 2439 (2) Form 4136		32f				32g	
Sign Here	33 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>						33
	34 Tax due. If line 32g is smaller than the total of lines 31 and 33, enter amount owed						34
	35 Overpayment. If line 32g is larger than the total of lines 31 and 33, enter amount overpaid						35
	36 Enter amount of line 35 you want: Credited to 2006 estimated tax ▶ Refunded ▶						36
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.							
Paid Preparer's Use Only	Signature of officer Richard C Jones Date 9/13/06 Title Asst Sec						May the IRS discuss this return with the preparer shown below (see instructions)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Preparer's signature Date		Check if self-employed <input type="checkbox"/>		Preparer's SSN or PTIN		
	Firm's name (or yours if self-employed), address, and ZIP code Non Paid Preparer		EIN		Phone no. ()		

Schedule A Cost of Goods Sold (see instructions)

1	Inventory at beginning of year	1		
2	Purchases	2		
3	Cost of labor	3		
4	Additional section 263A costs (attach schedule)	4		
5	Other costs (attach schedule)	5		
6	Total. Add lines 1 through 5	6		
7	Inventory at end of year	7		
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8		

9a Check all methods used for valuing closing inventory:

(i) ☐ Cost

(ii) ☐ Lower of cost or market

(iii) ☐ Other (Specify method used and attach explanation.) ►

b Check if there was a writedown of subnormal goods ► ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ► ☐

d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO **9d**

e If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? ☐ Yes ☐ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation ☐ Yes ☐ No

Schedule C Dividends and Special Deductions (see instructions)

	(a) Dividends received	(b) %	(c) Special deductions (a) × (b)
1 Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		70	
2 Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		80	
3 Dividends on debt-financed stock of domestic and foreign corporations		see instructions	
4 Dividends on certain preferred stock of less-than-20%-owned public utilities		42	
5 Dividends on certain preferred stock of 20%-or-more-owned public utilities		48	
6 Dividends from less-than-20%-owned foreign corporations and certain FSCs		70	
7 Dividends from 20%-or-more-owned foreign corporations and certain FSCs		80	
8 Dividends from wholly owned foreign subsidiaries		100	
9 Total. Add lines 1 through 8. See instructions for limitation			
10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11 Dividends from affiliated group members and certain FSCs		100	
12 Dividends from controlled foreign corporations (attach Form 8895)		85	
13 Dividends from foreign corporations not included on lines 3, 6, 7, 8, 11, or 12			
14 Income from controlled foreign corporations under subpart F (attach Form(s) 5471)			
15 Foreign dividend gross-up			
16 IC-DISC and former DISC dividends not included on lines 1, 2, or 3			
17 Other dividends			
18 Deduction for dividends paid on certain preferred stock of public utilities			
19 Total dividends. Add lines 1 through 17. Enter here and on page 1, line 4			
20 Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 29b			

Schedule E Compensation of Officers (see instructions for page 1, line 12)**Note:** Complete Schedule E only if total receipts (line 1a plus lines 4 through 10 on page 1) are \$500,000 or more.

(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	Percent of corporation stock owned		(f) Amount of compensation
			(d) Common	(e) Preferred	
1		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
2 Total compensation of officers					
3 Compensation of officers claimed on Schedule A and elsewhere on return					
4 Subtract line 3 from line 2. Enter the result here and on page 1, line 12					

Schedule J Tax Computation (see instructions)

1	Check if the corporation is a member of a controlled group <input type="checkbox"/>			
Important: Members of a controlled group, see instructions.				
2a	If the box on line 1 is checked, enter the corporation's share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order):			
	(1) \$	(2) \$	(3) \$	
b	Enter the corporation's share of: (1) Additional 5% tax (not more than \$11,750) \$			
	(2) Additional 3% tax (not more than \$100,000) \$			
3	Income tax. Check if a qualified personal service corporation (see instructions) <input type="checkbox"/>		3	
4	Alternative minimum tax (attach Form 4626)		4	
5	Add lines 3 and 4		5	
6a	Foreign tax credit (attach Form 1118)	6a		
b	Possessions tax credit (attach Form 5735)	6b		
c	Credits from: <input type="checkbox"/> Form 8834 <input type="checkbox"/> Form 8907, line 23	6c		
d	General business credit. Check box(es) and indicate which forms are attached: <input type="checkbox"/> Form 3800 <input type="checkbox"/> Form(s) (specify) ▶	6d		
e	Credit for prior year minimum tax (attach Form 8827)	6e		
f	Bond credits from: <input type="checkbox"/> Form 8860 <input type="checkbox"/> Form 8912	6f		
7	Total credits. Add lines 6a through 6f		7	
8	Subtract line 7 from line 5		8	
9	Personal holding company tax (attach Schedule PH (Form 1120))		9	
10	Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Form 8902 <input type="checkbox"/> Other (attach schedule)		10	
11	Total tax. Add lines 8 through 10. Enter here and on page 1, line 31		11	

Schedule K Other Information (see instructions)

	Yes	No		Yes	No
1	Check accounting method: a <input type="checkbox"/> Cash		7	At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of stock of the corporation entitled to vote or (b) the total value of all classes of stock of the corporation?	<input checked="" type="checkbox"/>
	b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶			If "Yes," enter: (a) Percentage owned ▶	
2	See the instructions and enter the:			and (b) Owner's country ▶	
a	Business activity code no. ▶ 561440		c	The corporation may have to file Form 5472 , Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter number of Forms 5472 attached ▶	
b	Business activity ▶ service		8	Check this box if the corporation issued publicly offered debt instruments with original issue discount <input type="checkbox"/>	
c	Product or service ▶ call center/outourcing			If checked, the corporation may have to file Form 8281 , Information Return for Publicly Offered Original Issue Discount Instruments.	
3	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).)	<input checked="" type="checkbox"/>	9	Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$	
	If "Yes," attach a schedule showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.		10	Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶	
4	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group?	<input checked="" type="checkbox"/>	11	If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here <input type="checkbox"/>	
	If "Yes," enter name and EIN of the parent corporation ▶			If the corporation is filing a consolidated return, the statement required by Temporary Regulations section 1.1502-21T(b)(3) must be attached or the election will not be valid.	
5	At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).)	<input checked="" type="checkbox"/>	12	Enter the available NOL carryover from prior tax years (Do not reduce it by any deduction on line 29a.) ▶ \$	
	If "Yes," attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ▶		13	Are the corporation's total receipts (line 1a plus lines 4 through 10 on page 1) for the tax year and its total assets at the end of the tax year less than \$250,000?	<input checked="" type="checkbox"/>
6	During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.)	<input checked="" type="checkbox"/>		If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2 on page 4. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year. ▶ \$	
	If "Yes," file Form 5452 , Corporate Report of Nondividend Distributions.				
	If this is a consolidated return, answer here for the parent corporation and on Form 851 , Affiliations Schedule, for each subsidiary.				

Note: If the corporation, at any time during the tax year, had assets or operated a business in a foreign country or U.S. possession, it may be required to attach **Schedule N (Form 1120)**, Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

Note: The corporation is not required to complete Schedules L, M-1, and M-2 if Question 13 on Schedule K is answered "Yes."

Schedule L Balance Sheets per Books

		Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
Assets					
1	Cash		637214		844730
2a	Trade notes and accounts receivable	17987673		13699846	
b	Less allowance for bad debts	(100000)	17887673	(100000)	13569846
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities (see instructions)				
6	Other current assets (attach schedule)		103835		375748
7	Loans to shareholders				
8	Mortgage and real estate loans				
9	Other investments (attach schedule)				
10a	Buildings and other depreciable assets	6615250		7552249	
b	Less accumulated depreciation	(135118)	6480132	(2140082)	5142167
11a	Depletable assets				
b	Less accumulated depletion	()		()	
12	Land (net of any amortization)				
13a	Intangible assets (amortizable only)	31490000		29382000	
b	Less accumulated amortization	()	31490000	(978500)	28403500
14	Other assets (attach schedule)				
15	Total assets		56598854		48335991
Liabilities and Shareholders' Equity					
16	Accounts payable		254252		405208
17	Mortgages, notes, bonds payable in less than 1 year				
18	Other current liabilities (attach schedule)		3951359		3416773
19	Loans from shareholders				
20	Mortgages, notes, bonds payable in 1 year or more				
21	Other liabilities (attach schedule)		52170099		44065484
22	Capital stock: a Preferred stock				
	b Common stock	900	900	900	900
23	Additional paid-in capital				
24	Retained earnings—Appropriated (attach schedule)				
25	Retained earnings—Unappropriated		222244		447626
26	Adjustments to shareholders' equity (attach schedule)				
27	Less cost of treasury stock		()		()
28	Total liabilities and shareholders' equity		56598854		48335991

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return (see instructions)

1	Net income (loss) per books		7	Income recorded on books this year not included on this return (itemize):	
2	Federal income tax per books			Tax-exempt interest \$	
3	Excess of capital losses over capital gains				
4	Income subject to tax not recorded on books this year (itemize):				
5	Expenses recorded on books this year not deducted on this return (itemize):		8	Deductions on this return not charged against book income this year (itemize):	
a	Depreciation \$		a	Depreciation \$	
b	Charitable contributions \$		b	Charitable contributions \$	
c	Travel and entertainment \$				
6	Add lines 1 through 5		9	Add lines 7 and 8	
			10	Income (page 1, line 28)—line 6 less line 9	

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1	Balance at beginning of year	222244	5	Distributions: a Cash	7200000
2	Net income (loss) per books	7425383		b Stock	
3	Other increases (itemize):			c Property	
			6	Other decreases (itemize):	1
			7	Add lines 5 and 6	7200001
4	Add lines 1, 2, and 3	7647627	8	Balance at end of year (line 4 less line 7)	447626



Application for Automatic 6-Month Extension of Time To File Certain Business Income Tax, Information, and Other Returns

OMB No. 1545-0233

► File a separate application for each return.

Type or Print

File by the due date for the return for which an extension is requested. See instructions.

Name GOLDEN BRIDGE DETAILING SERVICE INCORPORATED	Taxpayer identification number 110000008
Number, street, and room or suite no. If P.O. box, see instructions. 38 ANY STREET	
City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code)). ANYTOWN, MI 49261-0000	

Caution: Carefully complete all items. Incorrect information may cause delay or rejection.

- 1 Enter only one code for type of return that this automatic 6-month extension is for (see below) **1 2**
- 2 If the foreign corporation does not have an office or place of business in the United States, check here . . . ► ☐
- 3 If the organization qualifies under Regulations section 1.6081-5 (see instructions), check here ► ☐
- 4a For calendar year 20 **05**, or other tax year beginning, 20, and ending, 20
- b **Short tax year.** If this tax year is less than 12 months, check the reason:
☐ Initial return ☐ Final return ☐ Change in accounting period ☐ Consolidated return to be filed
- 5 If the organization is a corporation and is the common parent of a group that intends to file consolidated, check here . ► ☐
Also, you must attach a schedule, listing the name, address, and EIN for each member covered by this extension.
- | | | |
|---|---|-----------------|
| 6 Tentative total tax (see instructions) | 6 | 12243481 |
| 7 Total payments and credits (see instructions) | 7 | 10000000 |
| 8 Balance due. Subtract line 7 from line 6. Generally, you must deposit this amount using the Electronic Federal Tax Payment System (EFTPS), a Federal Tax Deposit (FTD) Coupon, or Electronic Funds Withdrawal (EFW) (see instructions for exceptions) | 8 | 2243481 |

Extension Is For:	Form Code	Extension Is For:	Form Code
Form 706-GS(D)	01	Form 1120-L	18
Form 706-GS(T)	02	Form 1120-ND	19
Form 990-C	03	Form 1120-ND (section 4951 taxes)	20
Form 1041 (estate)	04	Form 1120-PC	21
Form 1041 (trust)	05	Form 1120-POL	22
Form 1041-N	06	Form 1120-REIT	23
Form 1041-QFT	07	Form 1120-RIC	24
Form 1042	08	Form 1120-S	25
Form 1065	09	Form 1120-SF	26
Form 1065-B	10	Form 3520-A	27
Form 1066	11	Form 8612	28
Form 1120	12	Form 8613	29
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